

Financial Statement Summary for FYE 9/30/15

	General Fund	Water & Sewer Fund	Transporation Fund	Capital Imprv	Total of All Funds
Revenues					
Taxes	\$1,036,588		\$306,304	\$233,194	\$1,576,086
Licenses & Permits	\$8,830				\$8,830
Intergovernmental	\$4,493		\$304,955		\$309,447
Charges for Services	\$41,904	\$1,297,579			\$1,339,483
Miscellaneous	\$67,100	\$90,317	\$6		\$157,422
Total Revenues	\$1,158,914	\$1,387,896	\$611,264	\$233,194	\$3,391,268

Expenditures

Administration	\$273,431				\$273,431
Police	\$368,287				\$368,287
Animal Control	\$8,444				\$8,444
Street	\$214,457		\$569,688	\$119,200	\$903,345
Fire	\$126,799				\$126,799
Parks & Recreation	\$40,390				\$40,390
Recycling	\$17,488				\$17,488
Building Code Enforcement	\$600				\$600
Water		\$302,170			\$302,170
Wastewater		\$594,993			\$594,993
Sanitation		\$370,661			\$370,661
Total Expenditures	\$1,049,896	\$1,267,824	\$569,688	\$119,200	\$3,006,608

Statement of Indebtedness

	Begin Year	Paid	End of Period
2000 Combined Waterworks and Sewage Revenue Bonds	\$490,000	\$80,000	\$410,000
2007 Combined Waterworks and Sewage Revenue Bonds	\$2,980,000	\$175,000	\$2,805,000
Total Indebtedness	\$3,470,000	\$255,000	\$3,215,000

Due in the Next Year

2000 Combined Waterworks and Sewage Revenue Bonds	\$80,000
2007 Combined Waterworks and Sewage Revenue Bonds	\$175,000
Water Tower Lease	\$40,000